

Fill in this information to identify the case:

Debtor name **Aztec/Shaffer, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **20-35675**☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 11, 2021**

X

Signature of individual signing on behalf of debtor

Brian A. Williams

Printed name

Chief Restructuring Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Aztec/Shaffer, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **20-35675**☐ Check if this is an amended filing**Official Form 206Sum**
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 33,971,350.94
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 33,971,350.94

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 50,475,199.68
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 274,875.66
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 16,314,443.08
4. Total liabilities Lines 2 + 3a + 3b	\$ 67,064,518.42

Fill in this information to identify the case:Debtor name Aztec/Shaffer, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 20-35675☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	Texas Capital Bank, N.A.	Disbursement	7137	\$0.00
3.2.	Texas Capital Bank, N.A.	Receivable	5949	\$288,396.81
3.3.	Texas Capital Bank, N.A.	Payroll	5956	\$0.00
3.4.	Texas Capital Bank, N.A.	PPP	3929	\$0.00
4.	Other cash equivalents (Identify all)			
4.1.	None			\$0.00
5.	Total of Part 1.			\$288,396.81

4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$288,396.81**Part 2: Deposits and Prepayments**

Debtor Aztec/Shaffer, LLC
NameCase number (If known) 20-35675

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit7.1. Exeter 10901 Tanner, L.P. \$145,000.007.2. Centerpoint Energy Auto Draft \$4,135.007.3. Discovery Benefits \$2,650.007.4. CPS Energy \$260.007.5. Wright Express \$475.007.6. Utility Deposits \$3,937.008. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment8.1. See Exhibit Form 206 A/B Part 2, Question 8 \$210,839.189. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$367,296.18**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. **Accounts receivable**11a. 90 days old or less: 955,321.57 - 0.00 = \$955,321.57
face amount doubtful or uncollectible accounts11a. 90 days old or less: 201,687.80 - 0.00 = \$201,687.80
face amount doubtful or uncollectible accounts

Debtor Aztec/Shaffer, LLC
NameCase number (If known) 20-3567512. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,157,009.37**Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Merchandise and Raw Materials	10/31/2020	\$241,441.93	Market	\$241,441.93
20.	Work in progress Work in Progress	10/31/2020	\$268,911.80		\$268,911.80

21. **Finished goods, including goods held for resale**22. **Other inventory or supplies**23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$510,353.7324. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

Debtor **Aztec/Shaffer, LLC**
NameCase number (If known) **20-35675**

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Desks, credenzas, office chairs, conference tables, appliances	\$86,200.00	Market	\$40,000.00
40.	Office fixtures Various Pictures, etc.	\$8,000.00	Market	\$5,000.00
41.	Office equipment, including all computer equipment and communication systems equipment and software Various computer and communications equipment	\$966,017.64	Market	\$483,008.82
42.	Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$528,008.82
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See Exhibit Form 206A/B Part 8, Question 50	\$62,796,153.99	Market	\$31,120,286.03

Debtor Aztec/Shaffer, LLC
NameCase number (If known) 20-3567551. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$31,120,286.0352. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☐ No☒ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes Fill in the information below.**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Trademarks: Aztec Events and Shaffer Sports and Events	\$0.00		Unknown
61.	Internet domain names and websites aztecusa.com and shaffersports.com	\$0.00		Unknown

62. **Licenses, franchises, and royalties**63. **Customer lists, mailing lists, or other compilations**64. **Other intangibles, or intellectual property**65. **Goodwill**66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.0067. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?☒ No☐ Yes68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☒ No☐ Yes69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor Aztec/Shaffer, LLC
Name

Case number (If known) 20-35675

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **Aztec/Shaffer, LLC**
NameCase number (If known) **20-35675****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$288,396.81</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$367,296.18</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,157,009.37</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$510,353.73</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$528,008.82</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$31,120,286.03</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$33,971,350.94</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$33,971,350.94</u>

Fill in this information to identify the case:

Debtor name **Aztec/Shaffer, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **20-35675**☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	American General Life Insurance Company Creditor's Name 225 West Washington Street Floor 9 Chicago, IL 60606 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2/13/2019 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. Texas Capital Bank N.A. 2. American General Life Insurance Company 3. American Home Assurance Company 4. The Variable Annuity Life Insurance Co. 5. Cortland Capital Market Services LLC 6. Ferrous Equity Fund, Ltd. 7. Houston Distributing Company, Inc. 8. Larry Don Knight	Describe debtor's property that is subject to a lien All assets of the Debtor Describe the lien Security Agreement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,959,925.61	\$33,971,350.94
2.2	American Home Assurance Company Describe debtor's property that is subject to a lien	\$11,425,433.07	\$33,971,350.94	

Debtor **Aztec/Shaffer, LLC** Case number (if known) **20-35675**
Name

Creditor's Name

**225 West Washington
Street, Floor 9
Chicago, IL 60606**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

02/13/2019

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?☐ No☒ Yes. Specify each creditor,
including this creditor and its relative
priority.**Specified on line 2.1****All assets of the Debtor**

Describe the lien

Security Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.3 Cortland Capital Market
Services LLC**

Creditor's Name

**225 West Washington
Street
Floor 9
Chicago, IL 60606**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2/13/2019

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?☐ No☒ Yes. Specify each creditor,
including this creditor and its relative
priority.**Specified on line 2.1**

Describe debtor's property that is subject to a lien

\$0.00**\$33,971,350.94****All assets of the Debtor**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Ferrous Equity Fund, Ltd.**

Creditor's Name

**12800 Northwest Freeway
Houston, TX 77040**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

\$660,558.90**\$33,971,350.94****All assets of the Debtor**

Describe the lien

Security Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Aztec/Shaffer, LLC**
NameCase number (if known) **20-35675****Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1****As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Houston Distributing Company, Inc.**

Creditor's Name

**7100 High Life Drive
Houston, TX 77066**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**1/3/2020****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**

Describe debtor's property that is subject to a lien

All assets of the Debtor**\$660,558.90****\$33,971,350.94**

Describe the lien

Security Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.6 Larry Don Knight**

Creditor's Name

**8100 Washington Avenue
Suite 1000
Houston, TX 77040**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**1/2/2020****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**

Describe debtor's property that is subject to a lien

All assets of the Debtor**\$880,745.20****\$33,971,350.94**

Describe the lien

Security Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.7 Texas Capital Bank N.A.**

Creditor's Name

**2000 McKinney Avenue,
Suite 700
Dallas, TX 75201**

Creditor's mailing address

Describe debtor's property that is subject to a lien

All assets of the Debtor**\$4,497,702.74****\$33,971,350.94**

Describe the lien

Security Agreement

Debtor **Aztec/Shaffer, LLC**
NameCase number (if known) **20-35675**

Creditor's email address, if known

Date debt was incurred

02/13/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.8

The Variable Annuity Life Insurance Co.

Creditor's Name

225 West Washington Street, Floor 9 Chicago, IL 60606

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

02/13/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.1**

Describe debtor's property that is subject to a lien

All assets of the Debtor**\$14,390,275.26****\$33,971,350.94**

Describe the lien

Security Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$50,475,199.68**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Best Case Bankruptcy

Debtor	Aztec/Shaffer, LLC Name	Case number (if known)	20-35675
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3.3	Nonpriority creditor's name and mailing address 3M Open 11074 Rodisson Rd. Blaine, MN 55449 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Other</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$499.00
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3.4	Nonpriority creditor's name and mailing address A Finer Event P.O. Box 10450 Houston, TX 77206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$162.00
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3.5	Nonpriority creditor's name and mailing address Absolute Logistics, LLC P.O. Box 1832 Ardmore, OK 73402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105,875.00
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3.6	Nonpriority creditor's name and mailing address ADP, LLC PO Box 842875 Boston, MA 02284-2875 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,120.20
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3.7	Nonpriority creditor's name and mailing address ADT Security Services, Inc P.O. Box 219044 Kansas City, MO 64121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$182.33
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3.8	Nonpriority creditor's name and mailing address Advantage Office Products 5802 Gardendale Dr. Houston, TX 77092 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,605.78
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3.9	Nonpriority creditor's name and mailing address alterDomus 225 W. Washington Street 9th Floor Chicago, IL 60606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.00
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Debtor	Aztec/Shaffer, LLC Name	Case number (if known)	20-35675
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3.10	Nonpriority creditor's name and mailing address American Express P.O. Box 650448 Dallas, TX 75265-0448 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$493,507.22
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3.11	Nonpriority creditor's name and mailing address AMERICAN FURNITURE RENTALS, INC. P.O. BOX 65035 BALTIMORE, MD 21264-5035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,620.80
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3.12	Nonpriority creditor's name and mailing address AMERISURE MUTUAL INSURANCE CO. LOCKBOX # 730502 DALLAS, TX 75373-0502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92,502.32
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3.13	Nonpriority creditor's name and mailing address Ancra International LLC 25591 Network Place Chicago, IL 60673-1255 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78.14
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3.14	Nonpriority creditor's name and mailing address ASTROS GOLF FOUNDATION 501 CRAWFORD STREET - SUITE 500 HOUSTON, TX 77002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$324,046.06
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3.15	Nonpriority creditor's name and mailing address AT&T 713 863-1767 809 9 AUTO DRAFT P.O. BOX 105414 ATLANTA, GA 30348-5414 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$395.42
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3.16	Nonpriority creditor's name and mailing address AutoZone Stores, Inc. P.O. Box 116067 Atlanta, GA 30368-6067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$773.66
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Debtor	Aztec/Shaffer, LLC <small>Name</small>	Case number (if known)	20-35675
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3.17	Nonpriority creditor's name and mailing address Ballou Fire Systems LLC 11710 North Fwy Ste 100 Houston, TX 77060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114.00
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3.18	Nonpriority creditor's name and mailing address Bay Oil Company Auto Draft P.O. Box 1367 Dickinson, TX 77539 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,659.24
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3.19	Nonpriority creditor's name and mailing address BCM LLC 101 190th Lane NW Oak Grove, MN 55011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,600.00
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3.20	Nonpriority creditor's name and mailing address Best Value Carriers, LLC 2526 VALLEYDALE ROAD HOOVER, AL 35244 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,940.00
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3.21	Nonpriority creditor's name and mailing address Blue Rhino P.O. BOX 281956 ATLANTA, GA 30384-1956 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$990.00
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3.22	Nonpriority creditor's name and mailing address Bowen, Miclette & Britt Insurance Agency P.O. Box 922022 Houston, TX 77292-2022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,411.42
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3.23	Nonpriority creditor's name and mailing address Bright Star Productions Inc. 2420 Center St. Houston, TX 77007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$277.44
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Debtor	Aztec/Shaffer, LLC Name	Case number (if known)	20-35675
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3.24	Nonpriority creditor's name and mailing address Century Club of San Diego 11480 Torrey Pines Park Rd. San Diego, CA 92037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,113.14
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3.25	Nonpriority creditor's name and mailing address Cintas P.O. BOX 630910 Cincinnati, OH 45263-1025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,286.04
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3.26	Nonpriority creditor's name and mailing address City Of Houston - 2429-9200-2152 P.O. BOX 1560 Houston, TX 77251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113.64
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3.27	Nonpriority creditor's name and mailing address City Of Houston - 291534801183 AUTO DRAF P.O. Box 1560 Houston, TX 77251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,704.73
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3.28	Nonpriority creditor's name and mailing address City Of Houston - 432819460010 (AUTO DRA P.O. Box 1560 Houston, TX 77251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$166.08
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3.29	Nonpriority creditor's name and mailing address Cokinos,Bosien & Young 1221 Lamar St. 16th Floor Houston, TX 77010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$450.00
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3.30	Nonpriority creditor's name and mailing address Colonial Country Club 3735 Country Club Circle Fort Worth, TX 76109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$689,119.15
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Debtor	Aztec/Shaffer, LLC		Case number (if known)	20-35675
	Name			
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$1,629.25
	Colonial Supplemental Insurance	<input type="checkbox"/> Contingent		
	P.O. Box 1365 Processing Center	<input type="checkbox"/> Unliquidated		
	Columbia, SC 29202-1365	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$2,654.63
	COMCAST BUSINESS- 933734179	<input type="checkbox"/> Contingent		
	P.O BOX 37601	<input type="checkbox"/> Unliquidated		
	Philadelphia, PA 19101-0601	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$1,941.48
	Comcast- 963186360	<input type="checkbox"/> Contingent		
	PO BOX 37601	<input type="checkbox"/> Unliquidated		
	Philadelphia, PA 19101-0601	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$8,190.00
	Cornerstone Imaging (ACH)	<input type="checkbox"/> Contingent		
	2832 Glen Gary Dr	<input type="checkbox"/> Unliquidated		
	Richmond, VA 23233	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$11,277.50
	CORT Furniture Rental	<input type="checkbox"/> Contingent		
	Second Time Around	<input type="checkbox"/> Unliquidated		
	Instant Furniture Rental	<input type="checkbox"/> Disputed		
	3455 W Sunset Rd, Ste A			
	Las Vegas, NV 89118			
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$2,577.52
	Crane Safety LLC	<input type="checkbox"/> Contingent		
	P.O. Box 842365	<input type="checkbox"/> Unliquidated		
	Dallas, TX 75284	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$1,333.64
	Crown Lift Trucks	<input type="checkbox"/> Contingent		
	P.O. Box 641173	<input type="checkbox"/> Unliquidated		
	Cincinnati, OH 45264-1173	<input type="checkbox"/> Disputed		
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Aztec/Shaffer, LLC Name	Case number (if known)	20-35675
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3.38	Nonpriority creditor's name and mailing address DARR Equipment 7607 Wallisville Rd. Houston, TX 77020-3635 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,789.30
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3.39	Nonpriority creditor's name and mailing address De Lage Landen Financial PO BOX 41602 PHILADELPHIA, PA 19101-1602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,228.38
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3.40	Nonpriority creditor's name and mailing address Dell Marketing L.P. P.O. Box 676021 Dallas, TX 75267-6021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$220.55
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3.41	Nonpriority creditor's name and mailing address Detergent Services, Inc 2607 Talina Way Houston, TX 77080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$635.43
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3.42	Nonpriority creditor's name and mailing address DISCOVERY BENEFITS 4321 20TH AVENUE S. FARGO, ND 58103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.90
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3.43	Nonpriority creditor's name and mailing address Dolphin Graphics 5601 BINTLIFF #530 HOUSTON, TX 77036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,906.34
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3.44	Nonpriority creditor's name and mailing address Drago Supply P.O. Box 849737 Dallas, TX 75284-9737 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,770.13
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Debtor	Name	Case number (if known)	20-35675
3.45	Nonpriority creditor's name and mailing address DSS Direct Staging & Seating 6059 S. Loop East Houston, TX 77087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,633.00
3.46	Nonpriority creditor's name and mailing address ECOLAB INC. P.O BOX 70343 CHICAGO, IL 60673-0343 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,452.47
3.47	Nonpriority creditor's name and mailing address Efax Corporate P.O. Box 51873 Los Angeles, CA 90051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$203.22
3.48	Nonpriority creditor's name and mailing address Elite Glass & Trim Inc. 4729 Ramu St. Houston, TX 77092 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$357.28
3.49	Nonpriority creditor's name and mailing address Enterprise FM Trust PO Box 800089 Kansas City, MO 64180-0089 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,970.33
3.50	Nonpriority creditor's name and mailing address Event Carpet Pros, Inc. 14301 Alondra Blvd. La Mirada, CA 90638 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,632.40
3.51	Nonpriority creditor's name and mailing address Exeter 10901 Tanner, L.P. 101 West Elm Street, Suite 600 Conshohocken, PA 19428 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102,000.00

Debtor Aztec/Shaffer, LLC Name		Case number (if known) 20-35675
3.52	Nonpriority creditor's name and mailing address EXTENDED STAY P.O. Box 49289 Charlotte, NC 28277-0076 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$79,108.40
3.53	Nonpriority creditor's name and mailing address Fabri Clean Supply of Houston 9770 W. WINGFOOT RD Houston, TX 77041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,746.46
3.54	Nonpriority creditor's name and mailing address Fabritex, Inc. 1755 ZION CME CHURCH RD. Hartwell, GA 30643 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$177,610.50
3.55	Nonpriority creditor's name and mailing address Fastenal (ACH) P.O. Box 1286 Winona, MN 55987-1286 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$591.64
3.56	Nonpriority creditor's name and mailing address Federal Express P O Box 660481 Dallas, TX 75266-0481 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$236.86
3.57	Nonpriority creditor's name and mailing address Ferguson Facilities Supply (AMEX) PO BOX 200184 San Antonio, TX 78220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$2,383.36
3.58	Nonpriority creditor's name and mailing address Ferrellgas PO BOX 173940 Denver, CO 80217-3940 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,507.57

Debtor	Aztec/Shaffer, LLC <small>Name</small>	Case number (if known)	20-35675
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3.59	Nonpriority creditor's name and mailing address Firetrol Protection Systems 400 GARDEN OAKS BLVD HOUSTON, TX 77018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00
3.60	Nonpriority creditor's name and mailing address FITT Telecommunications Inc 11301 Oak Spring Drive Houston, TX 77043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$357.23
3.61	Nonpriority creditor's name and mailing address Five VP Texas, LP. 3501 SW Fairlawn Road, Suite 200 Topeka, KS 66614 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,223.76
3.62	Nonpriority creditor's name and mailing address Forklift Systems, Inc P. O. Box 305172, Dept #138 Nashville, TN 37230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131.00
3.63	Nonpriority creditor's name and mailing address Fred's Tents 420 Hudson River Rd. Waterford, NY 12188 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,565.30
3.64	Nonpriority creditor's name and mailing address Gainsborough Waste Containers P.O. Box 4509-2 Houston, TX 77210-4509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$481.03
3.65	Nonpriority creditor's name and mailing address Global Equipment Company 29833 Network Place Chicago, IL 60673-1298 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$377.69

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3.66	Nonpriority creditor's name and mailing address H&H Truck Repair 122 Rose Lane East Houston, TX 77076 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$525.43
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3.67	Nonpriority creditor's name and mailing address Hartford Financial Services Inc. P.O. Box 415738 Boston, MA 02241-5738 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,983.32
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3.68	Nonpriority creditor's name and mailing address HENDEE ENTERPRISES, INC 9350 SOUTH POINT DRIVE HOUSTON, TX 77054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,886.76
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3.69	Nonpriority creditor's name and mailing address Herc Rentals Inc. P.O. Box 936257 Atlanta, GA 31193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,579.40
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3.70	Nonpriority creditor's name and mailing address Hermann Park Conservancy 1700 Hermann Drive Houston, TX 77004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$307.06
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3.71	Nonpriority creditor's name and mailing address Holland & Knight LLP PO Box 864084 Orlando, FL 32886-4084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,973.50
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3.72	Nonpriority creditor's name and mailing address Hudson Energy 100459314 (AUTO DRAFT) PO Box 731137 Dallas, TX 75373-1137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$430.83
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3.73	Nonpriority creditor's name and mailing address Hudson Energy 300015426 P.O. Box 731137 Dallas, TX 75373-1137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18.01
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3.74	Nonpriority creditor's name and mailing address Iron Access Inc. 1823 Sherwood Forest St. Houston, TX 77043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$284.16
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3.75	Nonpriority creditor's name and mailing address iWorks Personnel PO BOX 100111 San Antonio, TX 78201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,552.21
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3.76	Nonpriority creditor's name and mailing address Jella World Artist Collections International Market Square Minneapolis, MN 55405 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$276.50
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3.77	Nonpriority creditor's name and mailing address Kensington Hospitality Inc. 5090 Richmond Ave. #498 Houston, TX 77056 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,562.63
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3.78	Nonpriority creditor's name and mailing address Kwik Covers Of New York 811 Ridge Rd. Webster, NY 14580 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,546.90
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3.79	Nonpriority creditor's name and mailing address Lark International, Inc. 9820 Bell Ranch Dr. #102 Santa Fe Springs, CA 90670 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.00
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3.80	Nonpriority creditor's name and mailing address Latham & Watkins P.O BOX 2130 Carol Stream, IL 60132-2130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,781.28
3.81	Nonpriority creditor's name and mailing address Lbyd 880 Montclair Road, Suite 600 Birmingham, AL 35213 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.82	Nonpriority creditor's name and mailing address Light Bulb Depot P.O. Box 410 Aurora, MO 65605 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$290.30
3.83	Nonpriority creditor's name and mailing address Lodge Lumber P.O. Box 1141 Houston, TX 77251-1141 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$534.41
3.84	Nonpriority creditor's name and mailing address Losberger Us P.O. Box 74 Frederick, MD 21705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$290.00
3.85	Nonpriority creditor's name and mailing address Lyondell Chemical Company c/o APR PO Box 370 Mount Pleasant, SC 29465 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,491.31
3.86	Nonpriority creditor's name and mailing address Mainline Carpets PO BOX 3026 Dalton, GA 30721 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$138,297.45

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3.87	Nonpriority creditor's name and mailing address Marimon Business Systems Inc. 1801 W. Olympic Blvd. Pasadena, CA 91199-2362 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,342.31
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3.88	Nonpriority creditor's name and mailing address Mario Gonzalez 6814 Rolling Mill Dr. Houston, TX 77088 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$680.00
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3.89	Nonpriority creditor's name and mailing address Matheson Tri-Gas P.O. Box 123028, Dept 3028 Dallas, TX 75312 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,012.24
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3.90	Nonpriority creditor's name and mailing address Meyer, Knight & Williams 8100 Washington Avenue Suite1000 Houston, TX 77007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,489.45
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3.91	Nonpriority creditor's name and mailing address Microsoft Auto Draft P.O. BOX 842103 DALLAS 75284-2103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,767.50
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3.92	Nonpriority creditor's name and mailing address Midsouth Glass Co., Inc. 330 S. PARKWAY W. Memphis, TN 38109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,344.00
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3.93	Nonpriority creditor's name and mailing address Mobile Mini, Inc. P.O. Box 650882 Dallas, TX 75265-0882 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,991.58
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3.94	Nonpriority creditor's name and mailing address Mueller Water Conditioning P.O. Box 165 HOUSTON, TX 77001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,465.00
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3.95	Nonpriority creditor's name and mailing address Multiforce Systems Corporation 101 Wall Street Princeton, NJ 08540 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,306.25
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3.96	Nonpriority creditor's name and mailing address neoRhino, LLC 710 N Post Oak Road Suite 555 Houston, TX 77024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$959.99
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3.97	Nonpriority creditor's name and mailing address Occucare International 321 W. San Augustine Deer Park, TX 77536 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$425.00
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3.98	Nonpriority creditor's name and mailing address OPTIMUM CONSULTANCY SERVICES, LLC 2101 CityWest Blvd. Building 1, Ground f HOUSTON, TX 77042 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,787.57
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3.99	Nonpriority creditor's name and mailing address Orkin 3901 Braxton Houston, TX 77063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$720.48
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3.100	Nonpriority creditor's name and mailing address Paul Murray Oil, Inc 2900 Phoenix Ave Jacksonville, FL 32206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$942.28
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3.101	Nonpriority creditor's name and mailing address Penske Truck Leasing Co 351 Gellhorn Drive Houston, TX 77013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,066.16
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3.102	Nonpriority creditor's name and mailing address PGA Champ Management 112 PGA Tour Blvd. Ponte Vedra Beach, FL 32082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,763,508.62
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3.103	Nonpriority creditor's name and mailing address Pitney Bowes Purchase Acct.(Auto Draft) P.O. Box 371874 Pittsburgh, PA 15250-7874 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$391.81
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3.104	Nonpriority creditor's name and mailing address Plants N Petals 3810 WESTHEIMER HOUSTON, TX 77027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$290.00
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3.105	Nonpriority creditor's name and mailing address Point of Rental, Inc. 14401 Statler Blvd Fort Worth, TX 76155 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,623.64
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3.106	Nonpriority creditor's name and mailing address Portable Air, L.C. 555 S. Industry Rd Cocoa, FL 32926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$579.00
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3.107	Nonpriority creditor's name and mailing address Premier Trailer Leasing PO BOX 206553 Dallas, TX 75320-6553 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,624.87
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3.108	Nonpriority creditor's name and mailing address Principal Charity Classic P.O. Box 93905 Des Moines, IA 50393 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
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3.109	Nonpriority creditor's name and mailing address Quill Corporation P.O. Box 37600 Philadelphia, PA 19101-0600 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99.00
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3.110	Nonpriority creditor's name and mailing address RDX Brokerage LLC 7731 HWY 70 SUITE 107 Bartlett, TN 38133 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,950.00
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3.111	Nonpriority creditor's name and mailing address REDCO Tool & Fastener Supply LLC 9095 Emmott Road Houston, TX 77040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,652.71
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3.112	Nonpriority creditor's name and mailing address Reliance Standard 505 S. LENOLA ROAD SUITE 231 MOORESTOWN, NJ 08057 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,763.94
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3.113	Nonpriority creditor's name and mailing address Rome Refreshment Services 4515 S Pinemont Dr Ste 200 Houston, TX 77041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,445.81
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3.114	Nonpriority creditor's name and mailing address Sanderson Farms Championship 576 Highland Colony Parkway Suite 110 Ridgeland, MS 39157 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$129,390.75
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3.115	Nonpriority creditor's name and mailing address SBA / Texas Capital Bank, N.A. 1 Riverway Suite 2100 Houston, TX 77056 Date(s) debt was incurred <u>4/20/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,587,865.00
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3.116	Nonpriority creditor's name and mailing address SHELTER STRUCTURES AMERICAN INC. 405 VIA CHICO PALOS VERDES ESTATES, CA 90274 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,285.00
<hr/>			
3.117	Nonpriority creditor's name and mailing address Sierra Constellation Partners, LLC 400 S. Hope St. Los Angeles, CA 90071 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,812.50
<hr/>			
3.118	Nonpriority creditor's name and mailing address Source One Events, Inc. 6115 S Dodd St Las Vegas, NV 89122 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,304.33
<hr/>			
3.119	Nonpriority creditor's name and mailing address SouthernCarlson P.O.BOX 744372 Atlanta, GA 30374-4372 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,271.40
<hr/>			
3.120	Nonpriority creditor's name and mailing address Sprint (AMEX) P.O. Box 4181 Carol Stream, IL 60197-4181 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,283.90
<hr/>			
3.121	Nonpriority creditor's name and mailing address Stagelight Inc Po Box 980172 Houston, TX 77098 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52.32

Debtor	Aztec/Shaffer, LLC Name	Case number (if known)	20-35675
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3.122	Nonpriority creditor's name and mailing address STAPLES BUSINESS ADVANTAGE P.O. BOX 660409 DALLAS, TX 75266-0409 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69.62
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3.123	Nonpriority creditor's name and mailing address SUMMER ENERGY AUTO DRAFT P.O. BOX 660938 Dallas, TX 75266-0938 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$339.15
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3.124	Nonpriority creditor's name and mailing address Sunbelt Rentals AMEX P.O. Box 409211 Atlanta, GA 30384-9211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$614,455.66
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3.125	Nonpriority creditor's name and mailing address Sunbelt Rentals Scaffold Services, LLC PO BOX 409211 Atlanta, GA 30384-9211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,945.65
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3.126	Nonpriority creditor's name and mailing address Superior Rental P. O. Box 131271 Houston, TX 77219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,331.00
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3.127	Nonpriority creditor's name and mailing address Swift & Company 2137 WEST ALABAMA HOUSTON, TX 77098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,076.73
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3.128	Nonpriority creditor's name and mailing address Texas Outhouse P.O. Box 4509-1 Houston, TX 77210-4509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,570.12
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Debtor	Aztec/Shaffer, LLC Name	Case number (if known)	20-35675
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3.129	Nonpriority creditor's name and mailing address The Sherwin-Williams Co. 1015 Durham Dr Houston, TX 77007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,438.22
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3.130	Nonpriority creditor's name and mailing address Tommy Vaughn Shop 1201 North Shepherd Dr. Houston, TX 77008 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$905.40
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3.131	Nonpriority creditor's name and mailing address Travelers Championship 90 State House Square Hartford, CT 06103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$661,210.66
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3.132	Nonpriority creditor's name and mailing address TRINITY LOGISTICS INC PO BOX 536203 Pittsburgh, PA 15253 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,620.00
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3.133	Nonpriority creditor's name and mailing address Triple-S Steel Supply Co. P.O. Box 301212 Dallas, TX 75303-1212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,680.89
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3.134	Nonpriority creditor's name and mailing address Uline Inc (Amex) P.O. Box 88741 Chicago, IL 60680-1741 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$302.19
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3.135	Nonpriority creditor's name and mailing address UnitedHealthcare 22561 NETWORK PLACE CHICAGO, IL 60673-1225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71,434.27
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Debtor	Name	Case number (if known)	20-35675
3.136	Nonpriority creditor's name and mailing address UnitedHealthcare Supplementals P.O. Box 860511 Minneapolis, MN 55486-0511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,784.80
3.137	Nonpriority creditor's name and mailing address Vanguard Truck Center of Houston 5216 N. McCarty Dr. Houston, TX 77013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,941.26
3.138	Nonpriority creditor's name and mailing address Various Customer Deposits Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>See attached Exhibit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$589,216.72
3.139	Nonpriority creditor's name and mailing address VINSON&ELKINS PO BOX 301019 DALLAS, TX 75303-1019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$291,448.44
3.140	Nonpriority creditor's name and mailing address VOLM COMPANIES, INC. BIN 88589 Milwaukee, WI 53288-0589 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,885.44
3.141	Nonpriority creditor's name and mailing address W.W. Grainger, Inc P.O. Box 419267 Dept. 804254902 Kansas City, MO 64141-6267 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$719.50
3.142	Nonpriority creditor's name and mailing address Waste Management of Texas, Inc 9821 Katy Freeway, Suite 700 Houston, TX 77024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,015.74

Debtor **Aztec/Shaffer, LLC**
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3.143 Nonpriority creditor's name and mailing address
WELLVIA
309 N WASHINGTON AVENUE, STE 13
BRYAN, TX 77803
 Date(s) debt was incurred ____
 Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.***\$42.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ____

Is the claim subject to offset? ☒ No ☐ Yes

3.144 Nonpriority creditor's name and mailing address
Wright Express
Po Box 6293
Carol Stream, IL 60197-6293
 Date(s) debt was incurred ____
 Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.***\$15,954.81**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ____

Is the claim subject to offset? ☒ No ☐ Yes

3.145 Nonpriority creditor's name and mailing address
Wrinkle, Gardner & Company, P.C.
PO Box 1707
Friendswood, TX 77549
 Date(s) debt was incurred ____
 Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.***\$67,040.21**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ____

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **274,875.66**5b. + \$ **16,314,443.08**5c. \$ **16,589,318.74**

Fill in this information to identify the case:Debtor name Aztec/Shaffer, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 20-35675☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

See Exhibit Form 206G Part 1, Question 2

Fill in this information to identify the case:Debtor name **Aztec/Shaffer, LLC**United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) **20-35675**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **ASAIG, LLC****601 6th Street
Houston, TX 77007****American General
Life Insurance
Company**☐ D _____
☐ E/F _____
☐ G _____2.2 **ASAIG, LLC****American Home
Assurance Company**☒ D **2.2**
☐ E/F _____
☐ G _____2.3 **ASAIG, LLC****Texas Capital Bank
N.A.**☒ D **2.7**
☐ E/F _____
☐ G _____2.4 **ASAIG, LLC****The Variable Annuity
Life Insurance Co.**☒ D **2.8**
☐ E/F _____
☐ G _____2.5 **ASAIG, LLC****Houston Distributing
Company, Inc.**☒ D **2.5**
☐ E/F _____
☐ G _____

Debtor **Aztec/Shaffer, LLC**Case number (if known) **20-35675****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **ASAIG, LLC****Larry Don Knight**☒ D **2.6**☐ E/F _____☐ G _____2.7 **ASAIG, LLC****Ferrous Equity Fund,
Ltd.**☒ D **2.4**☐ E/F _____☐ G _____2.8 **ASAIG, LLC****American General
Life Insurance
Company**☒ D **2.1**☐ E/F _____☐ G _____

Aztec/Shaffer, LLC

Case number: 20-35675

EXHIBIT: FORM 206A/B PART 1, QUESTION 3

CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS

#	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest	
3.1	Texas Capital Bank	Disbursement	7137	\$	(10,538.57)
3.2	Texas Capital Bank	Receivable	5949	\$	288,396.81
3.3	Texas Capital Bank	Payroll	5956	\$	-
3.4	Texas Capital Bank	PPP	3929	\$	-
Total				\$	277,858.24

Aztec/Shaffer, LLC

Case number: 20-35675

EXHIBIT: FORM 206A/B PART 2, QUESTION 8

PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND

#	Description, including name of holder of deposit	Current value of debtor's interest
1	American Express (Multiple Vendor Deposits)	\$ 31,841
2	MAUI SEA BREEZE VACATION RENTALS	\$ 28,926
3	Structure Liners	\$ 18,399
4	East Grace Corporation (Wire)	\$ 12,397
5	Hang Loose Maui Style, Inc.	\$ 4,975
6	Heilsberg Rentals LLC	\$ 4,975
7	HOME DEPOT/CREDIT CARD	\$ 1,683
8	Royal Lahaina Resort	\$ 515
9	SANIPROF OPERADORA S.A. DE C.V.	\$ 309
10	Pitney Bowes Purchase Acct. (Auto Draft)	\$ 139
11	AMAZON PURCHASES	\$ 64
12	AUTO DESK	\$ 2,328
13	Bowen, Miclette & Britt Insurance Agency, LLC	\$ 23,616
14	ELEVATE TECHNOLOGY	\$ 1,192
15	Lincoln Financial	\$ 1,960
16	Multiforce Systems Corporation	\$ 2,306
17	OPTIMUM CONSULTANCY SERVICES, LLC	\$ 12,778
18	PGA TOUR, INC. - Dell	\$ 20,500
19	Point of Rental, Inc.	\$ 25,128
20	Prudential	\$ 1,091
21	THE PLAYERS 2021	\$ 15,718
Total		\$ 210,839.18

Aztec/Shaffer, LLC

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EXHIBIT: FORM 206A/B PART 8, QUESTION 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)

#	Description, including name of holder of deposit	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
50.1	Beverage and Glassware	\$ 334,760	Market	\$ 284,546.14
50.2	China and Chargers	\$ 452,666	Market	\$ 384,766.29
50.3	Cooking Equipment	\$ 488,545	Market	\$ 415,263.54
50.4	Chairs	\$ 1,234,179	Market	\$ 1,049,052.05
50.5	Expo/Gen/Misc	\$ 143,246	Market	\$ 121,758.72
50.6	Food Serviceware	\$ 177,925	Market	\$ 151,236.19
50.7	Linens	\$ 1,116,257	Market	\$ 948,818.31
50.8	Flatware	\$ 473,536	Market	\$ 402,505.51
50.9	Chaircovers and Sashes	\$ 296,011	Market	\$ 251,609.36
50.10	Staging and Dancefloor	\$ 335,770	Market	\$ 285,404.24
50.11	Power & Distro	\$ 379,738	Market	\$ 322,777.10
50.12	Lighting	\$ 150,098	Market	\$ 127,583.63
50.13	Tables	\$ 626,456	Market	\$ 532,487.98
50.14	Lounge Furniture	\$ 184,649	Market	\$ 156,951.53
50.15	Containers, Racking, and Ropaks Total	\$ 1,004,603	Market	\$ 251,150.78
50.16	Doors, Glass, and Hardwall Total	\$ 9,122,794	Market	\$ 5,473,676.23
50.17	Fabric & Liners Total	\$ 6,709,009	Market	\$ 3,689,954.91
50.18	Furniture, Lights, Etc. Total	\$ 1,399,683	Market	\$ 349,920.76
50.19	Hardware Total	\$ 473,108	Market	\$ 118,277.11
50.20	Interiors Total	\$ 469,421	Market	\$ 117,355.13
50.21	Plywood and Lumber Total	\$ 4,479,116	Market	\$ 1,119,779.06
50.22	Scaffold, flooring, stairs, and rail Total	\$ 7,778,425	Market	\$ 1,944,606.25
50.23	Structure Total	\$ 23,156,381	Market	\$ 11,809,754.28
50.24	Transportation Equipment Total	\$ 437,208	Market	\$ 240,464.40
50.25	MiscTotal	\$ 462,794	Market	\$ 115,698.50
50.26	SKP 6m flat panel washing machine (2)	\$ 407,258	Market	\$ 203,629.00
50.27	Iron - Chicago	\$ 142,000	Market	\$ 71,000.00
50.28	Washing Machine - B&C	\$ 63,291	Market	\$ 31,645.50
50.29	Kabar Machine	\$ 46,000	Market	\$ 23,000.00
50.30	Iron - Continental	\$ 45,000	Market	\$ 22,500.00
50.31	Ropak, Collapsable	\$ 37,925	Market	\$ 18,962.68
50.32	Dishwasher	\$ 29,700	Market	\$ 14,850.00
50.33	Uprights, Hiline 18'x44"	\$ 20,461	Market	\$ 10,230.60

Aztec/Shaffer, LLC

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EXHIBIT: FORM 206A/B PART 8, QUESTION 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)

#	Description, including name of holder of deposit	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
50.34	Dumpster, 30yd Rolloff	\$ 17,250	Market	\$ 8,625.00
50.35	Chair Dollies	\$ 16,605	Market	\$ 8,302.50
50.36	Burnisher	\$ 15,000	Market	\$ 7,500.00
50.37	Cutlery Polisher	\$ 15,000	Market	\$ 7,500.00
50.38	Double Sided Column, Cantilever 20' x 10"	\$ 13,140	Market	\$ 6,570.00
50.39	Decks, Universal Double Waterfall Wire Mesh 42"D X 46"W	\$ 11,981	Market	\$ 5,990.40
50.40	Beams, Hiline 92x3 1/2-4" x 1-5/8"	\$ 10,135	Market	\$ 5,067.72
50.41	Boiler - Quik Water	\$ 9,500	Market	\$ 4,750.00
50.42	Stack Rack	\$ 4,975	Market	\$ 2,487.38
50.43	Drill, Impact, Cordless, battery	\$ 4,555	Market	\$ 2,277.28
Total		\$ 62,796,153.99		\$ 31,120,286.03

Aztec/Shaffer, LLC

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EXHIBIT: FORM 206G PART 1, QUESTION 2

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

#	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
1.	MSA with PGA Tour to build golf tournaments* Stipulated as terminated on 11/24/20 prior to filing of Aztec petition [ECF # 95]	12/31/2026	PGA TOUR, Inc., 112 PGA TOUR Blvd., Ponte Vedra Beach, FL 32082 Att.: Matt Rapp
2.	Event Services Contract to build events at COTA (Circuit of the Americas)	12/31/2022	Circuit of the Americas, LLC 9201 Circuit of the Americas Blvd., Del Valle, TX 78617 Attn.: Rick Abbott
3.	Event Services Contract to build the Charles Schwab Challenge at Colonial Country Club	12/31/2025	Colonial Country Club 3735 County Club Circle, Fort-Worth, TX 76109 Attn.: Michael To the
4.	Event Services Contract to build the Farmers Insurance Open at Torrey Pines Golf Course	12/31/2026	Century Club of San Diego 9404 Genessee Avenue, Suite 310, La Jolla, CA 92037 Attn.: Andrew Harmatys
5.	Event Production Services Contract to build the World Golf Championships-Mexico Championship at Club de Golf Chapultepec	12/31/2023	ORGANIZACION DE TORNEOS Y EVENTOS DEPORTIVOS S.A.DE C.V AV CAFETALES, 1702 203; RANCHO ESTOPILA, C.P.04970, HACIENDA DE COYOACAN, COAYACAN, Mexico City, MX Attn.: Chief Legal Officer
6.	Events Production Agreement to build the Travelers Championship at TPC River Highlands	12/31/2022	Greater Hartford Community Foudnation Inc., 90 State House Square, 11th Floor, Hartford, CT 06103 Att.: Nathan Grube

Aztec/Shaffer, LLC

Case number: 20-35675

EXHIBIT: FORM 206G PART 1, QUESTION 2

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

#	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
7.	Event Services Contract to build the Insperity Invitational at The Woodlands Country Club Tournament Course	12/31/2022	Greater Houston Golf Charity 1830 South Millbend Drive, Suite B, The Woodlands, TX 77380 Attn.: Jane Wandmacher
8.	Event Services Contract to build the Sanderson Farms Championship at Country Club of Jackson	12/31/2022	Century Club Charities, dba Sanderson Farms Championship 285 Marketridge Dr., Ridgeland, MS 39157 Attn.: Steve Jent
9.	Event Services Contract to provide structures to the catering vendor that provides food and beverage to the PGA TOUR.	12/31/2024	Proof of the Pudding 1175 Chattahoochee Ave. NW, Building A, Atlanta, GA 30318 Attn.: Adam Noyes
10.	Goods and Services Agreement to build structures for the Keeneland September Yearling Sale, Keeneland Fall Race Meet, andn Keeneland November Breeding Stock Sale	12/31/2021	Keeneland Association, Inc. 4201 Versailles Road, Lexington, KY 40510 Attn.: Vince Gabbert
11.	Event Services Contract to build the 3M Open	12/31/2023	3M Open Fund 11074 Rardisson Road NE, Blain MN 55449 Attn. Peter Mele
12.	Event Services Contract to build the Houston Open	12/31/2021	Astros Golf Foundation 501 Crawford St., Houston, TX 77002 Attn.: Giles Kibbe

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13.	Equipment Lease Agreement with Option to Purchase 11,500 Tip Up Grand Stands, 19,000 Linear feet of guard rail, and 550 steps	1/30/2022	Johnson Family Interests, Ltd. 1702 Taylor St. Suite 300, Houston, TX 77007 Attn.: Todd M. Johnson
14.	Lease Agreement for our Warehouse at 10901 Tanner Road, Houston, TX 77041	6/30/2025	Exeter 10901 Tanner, L.P. 101 West Elm St. Suite 600, Conshohocken, PA 19428 Attn. Chief Financial Officer
15.	Lease Agreement for our Warehouse at 601 West 6th St., Houston, TX 77007	5/31/2022	Todd M.and Paige S. Johnson Family Trust 1702 Taylor St. Suite 300, Houston, TX 77007 Attn.: Todd M. Johnson
16.	Canon Financial Copier Lease for 601 and Tanner Locations - 10 MFC Copiers	6/1/2022	CANON FINANCIAL SERVICES, INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149
17.	Comcast Internet Service \ Lease for 601	9/21/2021	Comcast PO Box 37601 Philadelphia, PA 19101-0601
18.	Comcast Internet Service \ Lease for Tanner	1/18/2022	Comcast PO Box 37601 Philadelphia, PA 19101-0601

Aztec/Shaffer, LLC

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EXECUTORY CONTRACTS AND UNEXPIRED LEASES

#	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
19.	Comcast VOIP Phone Service \ Lease for 601	3/5/2022	Comcast PO Box 37601 Philadelphia, PA 19101-0601
20.	Comcast VOIP Phone Service \ Lease for Tanner	1/18/2022	Comcast PO Box 37601 Philadelphia, PA 19101-0601
21.	RentalHosting.com - POR site hosting Yearly	9/6/2021	Rental Hosting LLC 14401 Statler Blvd Fort Worth, TX 76155
22.	Dell Marketing - CAD desktops and Servers for POR SAP	7/1/2021, 10/01/2021, 05/01/2022	DELL FINANCIAL SERVICES LLC PAYMENT PROCESSING CENTER P.O. BOX 6549 CAROL STREAM, IL 60197-6549
23.	Marimon Copiers \ HP Printers for 601 and Tanner Locations	3/7/2022	FTG Texas File 2362 1801 W. Olympic Blvd. Pasadena, CA 91199-2362
24.	Point Of Rental Yearly Service Contract	8/1/2021	Point of Rental 14401 Statler Blvd. Fort Worth, TX 76155

Aztec/Shaffer, LLC

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EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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25.	Point Of Rental Yearly Service Contract for E-Sign	8/1/2021	Point of Rental 14401 Statler Blvd. Fort Worth, TX 76155
26.	Enterprise - Fleet	Term Varies by vehicle (36 or 48 month leases)	Enterprise Fleet Management Customer Billing PO BOX 800089 Kansas City MO 64180-0089
27.	De Lage Landen Financial Services, Inc, \ Forklift lease Contract # 100-10131363	2/28/2021	DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602
28.	De Lage Landen Financial Services, Inc, \ Forklift lease Contract # 100-10181524	6/30/2022	DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602
29.	ECOLAB \ Dishmachine Rental Agreement	8/1/2021	ECOLAB INC. PO BOX 70343 CHICAGO, IL 60673-0343
30.	Muller Water Conditioning/Water Conditioning	7/29/2021	MULLER WATER CONDITIONING INC. PO BOX 165HOUSTON, TX 77001